



Account Branch : JANAKPURI A3
 Address : HDFC BANK LTD
 A3, 11
 JANAKPURI
 City : NEW DELHI 110058
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : TECHNIQUEENTERPRISES@YAHOO.COM
 Cust ID : 56101176
 Account No : 50200006135630 Preferred Customer
 A/C Open Date : 11/10/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001558 MICR : 110240186
 Branch Code : 1558 Product Code : 202

M/S. TECHNIQUE ENTERPRISES
 GROUND FLOOR PLOT NO-6/6A
 DEEP ENCLAVE UTTAM NAGAR

NEW DELHI 110059
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 19/02/2025

To : 19/02/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/02/25	50100325503943-TPT-SALARY-RANJEET KUMAR	0000000464893693	19/02/25	28,200.00		1,022,739.96
19/02/25	NEFT DR-PUNB0070000-VINOD BHARTI-NETBANK , MUM-HDFCN52025021970969077-SALARY	HDFCN52025021970 969077	19/02/25	14,425.00		1,008,314.96
19/02/25	NEFT DR-FINO0001157-SACHIN-NETBANK, MUM- HDFCN52025021970968288-SALARY	HDFCN52025021970 968288	19/02/25	16,164.00		992,150.96
19/02/25	NEFT DR-SBIN0060336-SANDEEP SINGH RAWAT- NETBANK, MUM-HDFCN52025021970974507-SALA RY	HDFCN52025021970 974507	19/02/25	18,992.00		973,158.96
19/02/25	NEFT DR-SBIN0011639-PUNIT KUMAR-NETBANK, MUM-HDFCN52025021970975396-SALARY	HDFCN52025021970 975396	19/02/25	18,992.00		954,166.96
19/02/25	NEFT DR-ICIC0000809-GHAYYOR HASAN-NETBA NK, MUM-HDFCN52025021970977195-SALARY	HDFCN52025021970 977195	19/02/25	24,000.00		930,166.96
19/02/25	NEFT DR-UTIB0000431-ROHIT KUMAR-NETBANK, MUM-HDFCN52025021970985142-SALARY	HDFCN52025021970 985142	19/02/25	27,000.00		903,166.96

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,050,939.96	7	0	147,773.00	0.00	903,166.96

Generated On: 31-Mar-2025 15:44

Generated By: 58217750

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 GROUND FLOOR PLOT NO-6/6A
 DEEP ENCLAVE UTTAM NAGAR

NEW DELHI 110059
 DELHI

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 10/02/2025 To : 11/02/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/02/25	NEFT DR-CITI0000002-HDD SOLUTION PRIVATE LIMITED-NETBANK, MUM-HDFCN52025021053415633-FOR HDD PARTS	HDFCN52025021053415633	10/02/25	437,190.00		279,469.96
10/02/25	NEFT DR-BKID0007428-JAVED-NETBANK, MUM-HDFCN52025021054185366-SALARY	HDFCN52025021054185366	10/02/25	16,164.00		263,305.96
10/02/25	NEFT DR-PUNB0282700-BABLU KUMAR-NETBANK, MUM-HDFCN52025021054208380-SALARY	HDFCN52025021054208380	10/02/25	20,443.00		242,862.96
10/02/25	NEFT DR-SBIN0012615-RAMBALI BHARTI-NETBANK, MUM-HDFCN52025021054229359-SALARY	HDFCN52025021054229359	10/02/25	30,000.00		212,862.96
10/02/25	NEFT DR-PUNB0229100-MD RAHID ALAM-NETBANK, MUM-HDFCN52025021055509075-SALARY	HDFCN52025021055509075	10/02/25	9,354.00		203,508.96
10/02/25	NEFT DR-SBIN0011565-DHARMENDRA SINGH-NETBANK, MUM-HDFCN52025021055544140-SALARY	HDFCN52025021055544140	10/02/25	17,901.00		185,607.96
11/02/25	NEFT DR-CNRB0000399-VINOD KUMAR-NETBANK, MUM-HDFCN52025021155981826-SALARY	HDFCN52025021155981826	11/02/25	18,000.00		167,607.96
11/02/25	NEFT DR-ICIC0000250-UMD ENTERPRISES-NETBANK, MUM-HDFCN52025021157022321-FOR GPR	HDFCN52025021157022321	11/02/25	10,000.00		157,607.96

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
716,659.96	8	0	559,052.00	0.00	157,607.96

Generated On: 31-MAR-2025 15:42:22

Generated By: 56101176

Requesting Branch Code: 1558

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